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SHAMSHER SINGH RAWAT (A P Secretariat)
Fri, Jun 25, 2021 13:34:33 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2021-22 - Comprehensive Budget Release Order for Rupees Eleven lakh only (Rs.11,00,000/-) - Quarterly Distribution of Budget for the Backward Classes Welfare Secretariat - Orders - Issued.

FINANCE (FMU-Welfare-II) DEPARTMENT

G.O.Rt.No.:1516 **Dated:25-06-2021**

Read the following:-

1 . G.O.Ms.No.59 , Finance (BG.I) Department , dt. 30-03-2001
2 . G.O.Ms.No.101 , Finance (BG.I) Department , dt. 12-08-2015
3 . G.O.Ms.No.69 , Finance (Budget.I) Department , dt. 14-08-2019
4 . G.O.Ms.No.99 , Finance (C&DM) Department , dt. 14-08-2019
5 . G.O.Ms.No.35 , Finance (Budget.I) Department , dt. 06-06-2021
6 . G.O.Ms.No.36 , Finance (Budget.I) Department , dt. 06-06-2021
7 . FIN01-FMU0PC(WEL2)/76/2021-FMU-W-II, Computer No: 1437491 , Finance (FMU-WEL-II) Department , dt. 25-06-2021

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Backward Classes Welfare Secretariat for an amount of Rs. 11,00,000 /- Rupees Eleven lakh for the period from April 01, 2021 to March 31, 2022 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Backward Classes Welfare Secretariat is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

PRINCIPAL FINANCE SECRETARY TO GOVT

To

The Finance (BG.I) & (BG.II) Department

Backward Classes Welfare Secretariat

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Backward Classes Welfare Secretariat

(All values are in Rupees)

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2251 Secretariat Social Services							
M.H. 090 Secretariat							
S.H. 17 Backward Classes Welfare Department							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	1,00,000	25,000	35,000	15,000	25,000	1,00,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	25,000	6,000	8,750	4,000	6,250	25,000	0
S.D.H. 134 Hiring of Private Vehicles	7,20,000	1,80,000	2,00,000	1,60,000	1,80,000	7,20,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	50,000	13,000	17,500	7,000	12,500	50,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	75,000	19,000	26,250	11,000	18,750	75,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	50,000	13,000	17,500	7,000	12,500	50,000	0
S.D.H. 138 Office Expenses - Internet Charges	10,000	3,000	3,500	1,000	2,500	10,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	50,000	13,000	17,500	7,000	12,500	50,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	10,000	3,000	3,500	1,000	2,500	10,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	10,000	3,000	3,500	1,000	2,500	10,000	0
Total	**11,00,000**	**2,78,000**	**3,33,000**	**2,14,000**	**2,75,000**	**11,00,000**	**0**

DDO Annexure

Department: Backward Classes Welfare Secretariat

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
22510009000017110111VN	27001701016	0	35,000	15,000	25,000	75,000
22510009000017130131VN	27001701016	0	8,750	4,000	6,250	19,000
22510009000017130134VN	27001701016	0	2,00,000	1,60,000	1,80,000	5,40,000
22510009000017130135VN	27001701016	0	17,500	7,000	12,500	37,000
22510009000017130136VN	27001701016	0	26,250	11,000	18,750	56,000
22510009000017130137VN	27001701016	0	17,500	7,000	12,500	37,000
22510009000017130138VN	27001701016	0	3,500	1,000	2,500	7,000
22510009000017130139VN	27001701016	0	17,500	7,000	12,500	37,000
22510009000017240241VN	27001701016	0	3,500	1,000	2,500	7,000
22510009000017280281VN	27001701016	0	3,500	1,000	2,500	7,000
	Total	**0**	**3,33,000**	**2,14,000**	**2,75,000**	**8,22,000**